EV 0000		Millville City		GOVERNMENTAL		ENTERPRISE
FY 2009	TAV	DEVENUES		FUNDS		FUNDS
PART I		REVENUES		Amount		Amount
		perty Taxes	T01		T01	
	1.1	Property taxes - (All property taxes not	101		101	
	1.0	separately listed below.)	T01	51,564	T01	
	1.2	Property Taxes - Debt Service	T01		T01	
		Property Taxes - RDA Increment	T01		T01	
		Property Taxes - Library	T01	005	T01	
	1.5	Property Taxes - Delinquent	101	805	101	
	2	Fee in lieu	T01	9,626	T01	
	_			3,020		
	Loca	al Sales Taxes				
		General sales tax - Local option	T09	160,426	T09	
		Highway improvement sales tax	T19	. 55, .20	T19	
		Resort community sales tax	T19		T19	
		Resort plus sales tax	T19		T19	
		Energy sales and use tax	T19	51,524	T19	
		Transient room tax	T19	01,021	T19	
		Public transit sales tax (UC 59-12-501)	T19		T19	
		Other - specify	T19		T19	
	0.0					
	Fran	chise Tax				
		Telephone franchise tax	T15	23,327	T15	
		Cable TV franchise tax	T15	6,555	T15	
		Water franchise tax	T15	0,000	T15	
		Sewer franchise tax	T15		T15	
		Other - Specify	T15		T15	
	Lice	nses, Fees and Permits				
		Business license fees	T99	1,655	T99	
		Building permit fees	T99	3,477	T99	
		Other licenses, permits & taxes -	T99	5,.,,	T99	
		Specify		4,927		
		Animal licenses		.,021		
PART II	REV	ENUES - Other than tax and				
		governmental revenues				
		y Sales Revenue / User Fees				
		Water supply system	A91		A91	287,117
		Electric power system	A92		A92	207,117
		Gas supply system	A93		A93	
	1.4	Transit or bus system	A94		A94	
		,				
	Othe	er Sales and Service Revenue				
	2.1	Sewer charges	A80		A80	
		Storm drainage	A80		A80	
				GOVERNMENTAL		ENTERPRISE
				FUNDS		FUNDS

PART II	REV	ENUES - Other than tax and				
		governmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81	118,877	A81	, iiii Guiit
	1.0			110,077		
	3.1	Parks and recreation charges	A61	6,114	A61	
		Airports - Include rentals and gross	A01	,	A01	
l		sales of gas and oil.				
	3.3	Parking facilities, lots & meters	A60		A60	
	3.4	Hospital charges received	A36		A36	
		Cemeteries	A03		A03	
	3.6	Municipal housing rental projects (gross)	A50		A50	
	3.7	Special police services	A89	12,818	A89	
ļ			400		400	
	4.1	Impact fees	A89 A89	18,000	A89 A89	29,600
		Connection fees	A89 A89		A89 A89	2,260
		Plan check fees	A89 A89		A89 A89	
	4.4	Zoning & subdivision fees			A89 A89	
 	4.5	Sale of maps & publications	A89		A89	
			100		400	
	5	Other miscellaneous fees	A89	16,747	A89	
		cial Assessments				
		Street cuts and public improvements	U01		U01	
		Sidewalk & curb repairs	U01		U01	
	6.3	Street lighting charges - Lighting districts	U01		U01	
	6.4	Other special improvement & service	U01		U01	
	Fine	s and Forfeitures (Circuit Court)				
	7.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
	7.2	Parking ticket revenue	U99		U99	
		S (Justice Court)				
	8.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges		4,056		
		Parking ticket revenue	U99		U99	
	Inter	est, Rents and Royalties				
	9	Interest earnings	U20	11,868	U20	8,541
	10	Rents and royalties	U40		U40	
	Misc	cellaneous				
	11	Other miscellaneous revenue - Specify	U99	257	U99	129,663
		Govt: Misc. Ent: Developer donated				
		assets				
	12	Proceeds from bond issues	NR		NR	
	13	Receipts from sale of real property	U11		U11	
				(GOVER	NMENTAL FUNDS

				(a)		(b)		(c)		(d)		(e)		(f)
PART III	INTE	RGOVERNMENTAL REVENUE		(4)		(5)		From federal		(a)		From other		From federal
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '						From other local		government				local		government
				From the State		governments		directly		From the State		governments		directly
	1	General support	C30	1 Tom the State	D30	governments	B30	directly	C30	Trom the otate	D30	governments	B30	directly
	2	Public safety grants	C89	2,673	D89		B89	-	C89	_	D89		B89	
	3	Streets and highways / C Roads	C46	66,925	D46		B46	-	C46	_	D46	-	B46	
	4	Community development	C50	00,323	D50		B50	_	C50	_	D50		B50	
	5	Liquor funds	C89	916	D89		B89	_	C89	_	D89		B89	
	6	Intergovernmental service contracts	C89	310	D89		B89	_	C89	_	D89		B89	
	7	Other - Specify	C89		D89	7.722	B89	_	C89	_	D89		B89	
	-	RAPZ grant money from Cache County				1,122								
		That 2 grant money from Gaene Gounty												
					OVER	NMENTAL FUNDS					FNTF	RPRISE FUNDS		
PART IV	DIRE	CT EXPENDITURES BY PURPOSE		``	2012	IN I						THE THOL I CIVIDO		
~		TYPE								Current Operation				
	AITE	2		Current Operation				Purchase of		Direct				Purchase of
				Direct expenditures				equipment, land,		expenditures				equipment, land,
				including salaries		0:		and existing		including salaries				and existing
				and wages		Construction		structures		and wages		Construction		structures
	_			(a)		(b)		(c)		(d)		(e)		(f)
		ernmental Administration	E23		F00		G23		E23		F23		G23	
		Financial administration		15,002	F23 F25			_	E23	_	F23		G25	
	1.2	Judicial / courts	E25				G25	_		_				
	1.3	Legal / attorney	E25	1,310	F25		G25	_	E25	_	F25		G25	
		General municipal buildings	E31	6,798	F31		G31		E31		F31		G31	
	1.5	Central administration	E29	70,592	F29		G29	_	E29		F29		G29	
		Planning and zoning	E29	1,922	F29		G29	_	E29		F29		G29	
	1.7	Economic development	E89		F89		G89		E89		F89		G89	
	D. I.I	i- O-f-t-												
		ic Safety	E62		F62		G62		E62		F62		000	
		Police	E62		F24		G24	_	E62	_	F24		G62 G24	
	2.2	Fire	E24		F24		G24	_	E24	_	F24		G24	
	2.3a	Ambulance / paramedic - Use this line	E24		F24		G24		E24		F24		G24	
		if the services are part of the fire department.												
	2.3b	Ambulance / paramedic - Use this line	E32		F32		G32		E32		F32		G32	
		if the services are not part of the fire												
		department.		9,883										
	2.4	Corrections / Jail	E05	1,100	F05		G05		E05		F05		G05	
		Protective inspection and regulation	E66		F66		G66		E66		F66		G66	
	Envi	ronment and Housing												
	3.1	Sewer	E80		F80		G80		E80		F80		G80	
		Storm drainage	E80		F80		G80		E80		F80		G80	
	3.3	Solid waste management	E81		F81		G81		E81		F81		G81	
	3.4	Recycling programs	E81		F81		G81		E81		F81		G81	
	3.5	Housing & community development	E50		F50		G50		E50		F50		G50	
	3.6	Redevelopment agencies	E50		F50		G50		E50		F50		G50	

					GOVERNMENTAL FUNDS					ENTERPRISE FUNDS						
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		Current Operation Direct expenditures including salaries and wages		Construction	Purchase of equipment, land, and existing structures			
				(a)		(b)		(c)		(d)		(e)	(f)			
	3.7	Parks and recreation programs (not addressed below.)	E61	56,649	F61	47,291	G61		E61		F61	G61				
	3.8	Cultural & community events	E61		F61		G61		E61		F61	G61	_			
	3.9	Golf courses	E61	-	F61		G61		E61		F61	G61				
	3.10	Rodeo grounds & equestrian parks	E61		F61		G61		E61		F61	G61				
		Cemeteries	E03		F03		G03		E03		F03	G03				
		Libraries	E52		F52		G52	-	E52		F52	G52	_			
	Tran	sportation														
	4.1	Roads & streets - maintenance and	E44		F44		G44		E44		F44	G44				
		construction - See instructions		93,228				63,282								
	4.2	Other road and street maintenance -	E44		F44		G44		E44		F44	G44	_			
		including snow removal														
	4.3	Sidewalk, curb, & gutter	E44	-	F44		G44	-	E44		F44	G44	_			
	4.4	Street lighting	E44	-	F44		G44	-	E44		F44	G44	-			
	4.5	Engineering	E44	3,373	F44		G44	-	E44	_	F44	G44	_			
	4.6	Municipal airports	E01	0,070	F01		G01	-	E01	_	F01	G01	_			
	4.7	Parking facilities	E61	-	F61		G61	_	E61		F61	G61				
	Heal	th														
		Own hospitals	E36		F36		G36		E36		F36	G36				
		Other hospitals	E38	_	F38		G38	_	E38		F38	G38	_			
	5.3	Health (other than hospitals)	E32	-	F32		G32	-	E32	_	F32	G32	_			
	lastan	rest on Dobt														
		est on Debt	191						I91							
		Interest on debt - Water supply system	191						191	68,261						
	6.2	Interest on debt - Electric power system	192						192							
	6.3	Interest on debt - Gas supply system	193						193							
	6.4	Interest on debt - Transit or bus system	189	_					189							
	6.5	Interest on debt - All other interest	189						189							
	Utilit															
		Water supply system	E91		F91		G91		E91	124,372	F91	95,392 ^{G91}				
		Electric power system	E92		F92		G92		E92		F92	G92				
	7.3	Gas supply system	E93		F93		G93		E93		F93	G93				
	7.4	Transit or bus system	E94		393		G94		E94		F94	G94				
	All C	ther Expenditures														
		All other expenditures - See instructions	E89		F89		G89		E89		F89	G89				
		Specify		9,334												
<u> </u>				1			l			_1			1			

		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS							
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		
			(a)		(b)		(c)		(d)		(e)		(f)		
	8.2 All other expenditures - See instructions - Specify	E89	3,035	F89	(/	G89	, ,	E89	, ,	F89	, ,	G89	,,		
	8.3 All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89			
				COVE	RNMENTAL FUNDS					ENTE	RPRISE FUNDS				
PART V	INTERGOVERNMENTAL EXPENDITURES		<u>'</u>	JOVER	Paid to Other					CIVIC	Paid to Other				
	INTERIOR ETIMIENTAL EXITERISTICS		Paid to State		Governments				Paid to State		Governments				
	1 Fire	L24		M24	8,995			L24		M24					
	2 Highways	L44		M44				L44		M44					
	3 Police	L62		M62	31,522			L62		M62					
	4 Sanitation	L81		M81	111,262			L81		M81					
	5 Recreation	L61 L25		M61 M25			-	L61 L25		M61 M25					
	6 Judicial and legal	L89		M89				L89		M89	-				
	7 All other	L03		IVIOS				203		IVIOS					
				COVE	RNMENTAL FUNDS					FNTF	RPRISE FUNDS				
PART VI	PERSONNEL EXPENDITURES		Amount	JOVE	INVIENTAL I ONDS			-	Amount	LIVIL	TIFTIISE I ONDS				
	1 Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00	115.932				·	Z00	64.531						
	projection		113,932						04,551						
						GC	VERNMENTAL and	ENTE	RPRISE FUNDS						
PART VII	INDEBTEDNESS										Detail of long-	term c	ebt outstanding		
			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds		
	Long-term Outstanding Debt		(a)		(b)		(c)		(d)		(e)		(f)		
	1.1 Water supply system	19A	3,347,673	29A	0	39A	109,274		3,238,399	44A	1,949,040	41A	1,289,359		
	1.2 Electric supply system	19B 19X		29B		29B				44B		41B			
	1.3 Sewer system	19X 19C		29X 29C		29X 29C				44X 44C		41X 41C			
	1.4 Gas supply system	19C		29C 29D		29C 29D				44C 44D		41C			
	Transit system Public debt for privately owned housing,	19D		24T		34T				44D 44T		710			
	industrial or business purposes	-				-									

			GOVERNMENTAL and ENTERPRISE FUNDS											
PART VII	INDE	BTEDNESS (cont.)										Detail of long	term de	ebt outstanding
				Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
	Long-term Outstanding Debt			(a)		(b)		(c)		(d)		(e)		(f)
	1.7	All other purposes	19X	. ,	29X	` ′	29X	` '			44X	,	41X	` ′
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year				
		r Long-term Obligations		(a)		(b)		(c)		(d)				
		Capital lease purchase agreements					G89							
	2.2	Accrued leave liability (sick leave and vacation)												
	Shoi	rt-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year								
	3	Total short-term debt	61V		64V									
				(a)		(b)		(c)						
PART VIII		H AND INVESTMENTS HELD AT END ISCAL YEAR		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds						
		Cash and investments held at end of	W01		W31		W61							
		fiscal year		164,590		77,767		818,786						
PART IX	RAT				GOVER	NMENTAL FUNDS	3				ENTE	RPRISE FUNDS	3	
	1.	Energy Sales & Use Tax Rate		4%										
	2.	Cable TV Franchise Tax Rate		4%										
	3.	Telephone Franchise Tax Rate		3%										

Remarks:					
PART X D	ata supplied by:	Include with audit report submitted to:			
Name (Please	print)				
Scott L. Swens		Utah State Auditor			
Title		Utah State Capitol Office Complex, E310			
	Audit Manager	Salt Lake City, UT 84114 If you have any questions about the form, call or write:			
Date	Telephone	Kent Godrefy			
12/7/2009		Office of the State Auditor			
		Utah State Capitol Office Complex, E310 PO Box 142310 Salt Lake City, UT 84114-2310			
2009 Versio	n	Phone: (801) 538-1384 or 1-800-622-1243			
		Email: kgodfrey@utah.gov	1		